

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Contingencies – Fin. (W&P) Dept – Contingency Expenditure – Sanction of an amount of Rs.4,957/- towards Imprest amount – Orders – Issued.

FINANCE (W&P-OP) DEPARTMENT

G.O.Rt.No: 24

Dated: 20-01-2011

Read:

G.O.Rt.No.304, Finance (W&P) Department, Dated:20.12.2010.

O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,957/- (Rupees Four Thousand Nine Hundred and Fifty Seven only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.
3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.
4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P. KESAVA RAMI REDDY,
DY. FINANCIAL ADVISER & EX-OFFICIO
DY. SECRETARY TO GOVERNMENT

To
The Deputy Pay and Accounts Officer, (w.e)
Secretariat Branch, Hyderabad.

Copy to:-

Finance (W&P-Claims) Department
SF/SC.

//FORWARDED :: BY ORDER//

SECTION OFFICER

Annexure to G.O.Rt.No. 24 , Finance (W&P) Department, Dated: 20.01.2011

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	23-11-2010	Payment towards purchase and supply of tube lights for use in the dept.	200=00
2	2	7-12-2010	Payment towards purchase and spiral book for use in the DFA peshi.	140=00
3	3	7-12-2010	Payment towards purchase of Philips light for use in the DFA peshi.	115=00
4	4	8-12-2010	Payment towards purchase and supply of pufs, biscuits etc., in the peshi of Secy. to Govt. (W&P)	94=00
5	5	10-12-2010	Payment towards purchase and supply of samosa and snacks for use in peshi of Secy. (W&P).	50=00
6	6	15-12-2010	Payment towards purchase and supply of Marie vita biscuits and cake in the chambers of Secy. (W&P).	238=00
7	7	20-12-2010	Payment towards engine oil, wash fluid and washer plug to Secy. vehicle.	869=00
8	8	21-12-2010	Payment towards purchase and supply of Napkins and paper glass for use in the peshi of Secy. (W&P)	75=00
9	9	21-12-2010	Payment towards purchase and supply of sweets for use in the peshi of Secy.(W&P) during the meeting.	957=00
10	10	21-12-2010	Payment towards purchase and supply of sweets for use in the peshi of Secy. (w&p) during the meeting.	957=00
11	11	23-12-2010	Payment towards purchase and supply of Check Duster for use in the dept.	135=00
12	12	28-12-2010	Payment towards purchase and supply of dabur honey, marry gold biscuits and etc., for use in the peshi of Secy.(W&P).	175=00
13	13	29-12-2010	Payment towards purchase and supply of cucumber French for use in the peshi of Secy.(W&P).	35=00
14	14	30-12-2010	Payment towards purchase and supply of samosa, fruit and britania oats for use in the peshi of Secy.(W&P).	165=00
15	15	31-12-2010	Payment towards purchase and supply of news papers for use in the peshi of Secy.(W&P).	390=00
16	16	01-01-2011	Payment towards purchase and supply of long books, cello tape and pointed reffil for use in the dept.	83=00
17	17	10-01-2011	Payment towards purchase and supply of post int for use in the peshi of Secy. (W&P).	99=00
18	18		Payment towards purchase and supply table diaries for use in the peshi of Secy.(W&P).	180=00
(Rupees Four Thousand Nine Hundred and Fifty Seven only)			Total Rupees	4957=00